

074124S 17265972 20070629 743107886

TRADENEW3.EPS

STATEMENT PERIOD May 31, 2007
THROUGH June 29, 2007
ACCOUNT NUMBER 17265972

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
06/27/2007	06/26/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$6.100000	-6,110.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$4.800000	-4,810.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$4.800000	-4,810.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$4.500000	-4,510.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	5.000	\$5.200000	-2,605.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$4.500000	-4,510.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$5.200000	-5,210.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	5.000	\$5.300000	-2,655.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$4.500000	-4,510.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$4.500000	-4,510.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	20.000	\$4.700000	-9,420.00	
06/29/2007	06/28/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Opening Contract	RFY GN	10.000	\$4.600000	-4,610.00	

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
06/29/2007	06/28/2007	Sold	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Closing Contract	RFY GN	20.000	\$4.600000		9,179.85
06/29/2007	06/28/2007	Sold	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Closing Contract	RFY GN	50.000	\$4.600000		22,949.64
06/29/2007	06/28/2007	Sold	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Closing Contract	RFY GN	60.000	\$4.500000		26,939.58
06/29/2007	06/28/2007	Sold	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Closing Contract	RFY GN	60.000	\$5.000000		29,939.54
06/29/2007	06/28/2007	Sold	Margin	RESEARCH IN MOTION LTD JUL '07 @ 170 CALL Closing Contract	RFY GN	50.000	\$4.600000		22,949.64
Total Investment Activity								-\$1,241,890.00	\$1,203,075.35

Deposits and Withdrawals

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
06/12/2007	Funds Deposited	Margin	WIRE REC'D ASTORIA FEDL SVGS			
06/27/2007	Funds Deposited	Margin	WIRE REC'D ASTORIA FEDL SVGS			
Total Deposits and Withdrawals					\$0.00	\$90,000.00

Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
06/29/2007	Credit Int	Margin	1.250% 06/01-06/29	\$63990		63.53
Total Dividends and Interest					\$0.00	\$63.53

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Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
06/01/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET		-6,139.29	
06/01/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET			6,139.29
06/08/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET		-3,481.05	
06/08/2007	Journal	Margin	TradeStation: ECN Books 06/07		-20.00	
06/08/2007	Journal	Margin	TradeStation: NASD 06/07		-1.00	
06/08/2007	Journal	Margin	TradeStation: AMEX 06/07		-1.00	
06/08/2007	Journal	Margin	TradeStation: LVL 2 06/07		-10.00	
06/08/2007	Journal	Margin	TradeStation: NASDTotalView06/		-5.00	
06/08/2007	Journal	Margin	TradeStation: NYSE 06/07		-1.00	
06/08/2007	Journal	Margin	TradeStation: OPRA 06/07		-3.00	
06/08/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET			3,481.05
06/15/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET			2,137.96
06/15/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-2,137.96	
06/19/2007	Journal	Margin	Option Cancellation Fee		-1.00	
Total Miscellaneous					-\$11,800.30	\$11,758.30

Trades Executed But Not Yet Settled	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.900000	-7,955.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.700000	-7,855.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.800000	-7,905.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.600000	-7,305.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.500000	-7,255.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.500000	-7,755.00	

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Trades Executed But Not Yet Settled Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5.000	\$14.800000	-7,405.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5.000	\$14.400000	-7,205.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5.000	\$14.400000	-7,205.00	
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07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5.000	\$14.400000	-7,205.00	
07/02/2007	06/29/2007	Sold	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Closing Contract	RFY SB	65.000	\$14.700000		95,483.53
Total Trades Executed But Not Yet Settled								-97,615.00	\$95,483.53

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Please notify your account executive representative, or the director of brokerage client service or chief compliance officer, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

Transaction Summary and Cash Balance Summary: Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Retirement Account Summary: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances:

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our

directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

Please promptly report any inaccuracy in your account statement to TradeStation's Client Service Department at (800) 871-3577 (in the USA) or (954) 652-7920 (outside of the USA). Also, confirm any verbal communication in writing.

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STATEMENT PERIOD June 29, 2007
THROUGH July 31, 2007
ACCOUNT NUMBER 17265972
LAST STATEMENT June 29, 2007

The TradeStation Building
Suite 2000
8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 * (800) 871-3577
www.tradestation.com

0000098247

RABINOVICH & ASSOCIATES, L.P.
ATTN: ALEX ROBINVICH
2250 E. 4TH STREET, STE. 2-C
BROOKLYN NY 11223

Your Portfolio at a Glance		Transaction Summary		Cash & Cash Equivalent Balance Summary	
				Opening	Closing
Long Market Value	0.00	Opening Balance	120,588.98	120,588.98	118,134.75
Short Market Value	0.00	Securities Sold	138,332.83		
Total Value of Securities	\$0.00	Funds Deposited	0.00		
Cash Balance	118,134.75	Money Fund Purchase	0.00		
Short Cash Balance	0.00	Dividends/Interest	118.94	\$120,588.98	\$118,134.75
Net Cash Balance	\$118,134.75	Miscellaneous	0.00		
Net Equity		Amount Credited	\$138,451.77		
Net Equity Last Statement	\$120,588.98	Securities Bought	-140,865.00	\$120,588.98	\$118,134.75
Change Since Last Statement	-\$2,454.23	Funds Withdrawn	0.00		
		Money Fund Redemption	0.00		
		Dividends/Interest Charged	0.00		
		Miscellaneous	-41.00		
		Amount Debited	-\$140,906.00		
		Net Cash Activity	-\$2,454.23		
		Closing Balance	\$118,134.75		

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

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Your Portfolio Holdings

Cash and Cash Equivalents Description	Market Value
Cash Balance	118,134.75
Total Cash and Cash Equivalents	\$118,134.75

TOTAL MARKET VALUE OF PRICED SECURITIES	\$0.00
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Transaction Detail

Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.900000	-7,955.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.700000	-7,855.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.800000	-7,905.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.600000	-7,305.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.500000	-7,255.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.500000	-7,755.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.800000	-7,405.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.400000	-7,205.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.400000	-7,205.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.000000	-7,505.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$15.300000	-7,655.00	
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.800000	-7,405.00	

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Investment Activity Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
07/02/2007	06/29/2007	Bought	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Opening Contract	RFY SB	5,000	\$14.400000	-7,205.00	
07/02/2007	06/29/2007	Sold	Margin	RESEARCH IN MOTION LTD JUL '07 @ 210 PUT Closing Contract	RFY SB	65,000	\$14.700000		95,483.53
07/31/2007	07/30/2007	Bought	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Opening Contract	RFY HD	10,000	\$8.600000	-8,610.00	
07/31/2007	07/30/2007	Bought	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Opening Contract	RFY HD	10,000	\$8.600000	-8,610.00	
07/31/2007	07/30/2007	Bought	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Opening Contract	RFY HD	10,000	\$8.700000	-8,710.00	
07/31/2007	07/30/2007	Bought	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Opening Contract	RFY HD	10,000	\$8.700000	-8,710.00	
07/31/2007	07/30/2007	Bought	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Opening Contract	RFY HD	10,000	\$8.600000	-8,610.00	
07/31/2007	07/30/2007	Sold	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Closing Contract	RFY HD	10,000	\$8.500000		8,489.86
07/31/2007	07/30/2007	Sold	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Closing Contract	RFY HD	10,000	\$8.600000		8,589.86
07/31/2007	07/30/2007	Sold	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Closing Contract	RFY HD	10,000	\$8.600000		8,589.86
07/31/2007	07/30/2007	Sold	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Closing Contract	RFY HD	10,000	\$8.600000		8,589.86
07/31/2007	07/30/2007	Sold	Margin	RESEARCH IN MOTION LTD AUG '07 @ 220 CALL Closing Contract	RFY HD	10,000	\$8.600000		8,589.86
Total Investment Activity								-\$140,865.00	\$138,332.83

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Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
07/31/2007	Credit Int	Margin	1.250% 06/30-07/31	\$108544		118.94
Total Dividends and Interest					\$0.00	\$118.94

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
07/06/2007	Journal	Margin	TradeStation: ECN Books 07/07		-20.00	
07/06/2007	Journal	Margin	TradeStation: AMEX 07/07		-1.00	
07/06/2007	Journal	Margin	TradeStation: NASDTotalView07/		-5.00	
07/06/2007	Journal	Margin	TradeStation: LVL 2 07/07		-10.00	
07/06/2007	Journal	Margin	TradeStation: NASD 07/07		-1.00	
07/06/2007	Journal	Margin	TradeStation: OPRA 07/07		-3.00	
07/06/2007	Journal	Margin	TradeStation: NYSE 07/07		-1.00	
Total Miscellaneous					-\$41.00	\$0.00

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Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our

directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

Please promptly notify the office servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, of which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

Please promptly report any inaccuracy in your account statement to TradeStation's Client Service Department at (800) 871-3577 (in the USA) or (954) 652-7920 (outside of the USA). Also, confirm any verbal communication in writing.

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Member NASD, NYSE, SIPC and NFA

The TradeStation Building
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8050 S.W. 10th Street
Plantation, FL 33324
(954) 652-7920 • (800) 871-3577
www.tradestation.com

STATEMENT PERIOD
THROUGH
ACCOUNT NUMBER
LAST STATEMENT

July 31, 2007
August 31, 2007
17265972
July 31, 2007

0000142193



RABINOVICH & ASSOCIATES, L.P.
ATTN: ALEX ROBINVICH
2250 E. 4TH STREET, STE. 2-C
BROOKLYN NY 11223

Your Portfolio at a Glance

This Period

Long Market Value	0.00
Short Market Value	0.00
Total Value of Securities	\$0.00
Cash Balance	117,937.99
Short Cash Balance	0.00
Net Cash Balance	\$117,937.99
Net Equity	\$117,937.99
Net Equity Last Statement	\$117,937.99
Change Since Last Statement	-\$196.76

Transaction Summary

Opening Balance	118,134.75
Securities Sold	140,125.07
Funds Deposited	0.00
Money Fund Purchase	0.00
Dividends/Interest	114.57
Miscellaneous	270.33
Amount Credited	\$140,509.97
Securities Bought	-140,395.40
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-311.33
Amount Debited	-\$140,706.73
Net Cash Activity	-\$196.76
Closing Balance	\$117,937.99

Cash & Cash Equivalent Balance Summary

	Opening	Closing
Margin	118,134.75	117,937.99
Net Cash Balance	\$118,134.75	\$117,937.99
Net Cash & Cash Equivalent Balance	\$118,134.75	\$117,937.99

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.



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STATEMENT PERIOD
THROUGH
ACCOUNT NUMBER

July 31, 2007
August 31, 2007
17265972

Your Portfolio Holdings**Cash and Cash Equivalents**

Description	Market Value
Cash Balance	117,937.99
Total Cash and Cash Equivalents	\$117,937.99

TOTAL MARKET VALUE OF PRICED SECURITIES**\$0.00**

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STATEMENT PERIOD
THROUGH
ACCOUNT NUMBERJuly 31, 2007
August 31, 2007
17265972

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Transaction Detail**Investment Activity**

Settlement Date	Trade Date	Transaction Type	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
08/10/2007	08/07/2007	Sold	Short	RESEARCH IN MOTION LTD COM	RIMM	634,000	\$221.030000		140,125.07
08/10/2007	08/07/2007	Bought	Short	RESEARCH IN MOTION LTD COM	RIMM	634,000	\$221.434700	-140,395.40	
Total Investment Activity				Cover Short				-\$140,395.40	\$140,125.07

Dividends and Interest

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
08/31/2007	Credit Int	Margin	1.250% 08/01-08/31	\$107936		114.57
Total Dividends and Interest					\$0.00	\$114.57

Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
08/07/2007	Journal	Margin	TradeStation: ECN Books 08/07		-20.00	
08/07/2007	Journal	Margin	TradeStation: AMEX 08/07		-1.00	
08/07/2007	Journal	Margin	TradeStation: NASD 08/07		-1.00	
08/07/2007	Journal	Margin	TradeStation: LVL 2 08/07		-10.00	
08/07/2007	Journal	Margin	TradeStation: NASDTotalView08/		-5.00	
08/07/2007	Journal	Margin	TradeStation: NYSE 08/07		-1.00	
08/07/2007	Journal	Margin	TradeStation: OPRA 08/07		-3.00	
08/10/2007	Adjustment	Margin	SHORT ACCT. MARK TO MARKET		-270.33	270.33
08/10/2007	Adjustment	Short	SHORT ACCT. MARK TO MARKET		-\$311.33	\$270.33
Total Miscellaneous						



Please notify your account executive or representative, or the director of, brokerage client service or chief compliance officer, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have represented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT

Your statement may contain the following sections:

Your Portfolio at a Glance: Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement.

Transaction Summary and Cash Balance Summary: Both show your opening and closing balances. Transaction Summary reflects the categories of cash activity. Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections.

Retirement Account Summary: Reflects the contributions received and distributions paid during this statement period as well as for the previous year.

Your Portfolio Holdings: Reflects cash and all securities in your account. Accrued interest represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only.

Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bid/offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.

Transaction Detail: Reflects all transactions settling or processed for your account this statement period.

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is indicated in the first column.

IMPORTANT NOTES

Dividend Income: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividend credits.

Methods of Computing Interest on Debit Balances: Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (c) (3) and (iv) that we will comply with the requirements of Treasury Regulation Section 1.165-12 (c) (1) (iii) concerning the delivery of such bearer obligations.

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody: Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited

directly with us by you, through your broker or otherwise or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such broker.

Reportable to the Internal Revenue Service: As required by law, at year end, we will report to you and to the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

Statement Frequency: Statements will be mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security balance.

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Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Protection Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC Insurance Brokers Limited covering accounts maintained at TradeStation Securities, Inc., up to an additional \$24,500,000 per account, subject to a firm-wide maximum protection limit of \$200,000,000. Repurchase agreements, reverse repurchase and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond.

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The TradeStation Building
Suite 2000
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(954) 652-7920 * (800) 871-3577
www.tradestation.com

STATEMENT PERIOD August 31, 2007
THROUGH September 28, 2007
ACCOUNT NUMBER 17265972
LAST STATEMENT August 31, 2007

0000144290

RABINOVICH & ASSOCIATES, L.P.
ATTN: ALEX ROBINVICH
2250 E. 4TH STREET, STE. 2-C
BROOKLYN NY 11223

Your Portfolio at a Glance	This Period
Long Market Value	0.00
Short Market Value	0.00
Total Value of Securities	\$0.00
Cash Balance	116,131.55
Short Cash Balance	0.00
Net Cash Balance	\$116,131.55
Net Equity	116,131.55
Net Equity Last Statement	117,937.99
Change Since Last Statement	-\$1,806.44

Transaction Summary	
Opening Balance	117,937.99
Securities Sold	2,521,165.31
Funds Deposited	0.00
Money Fund Purchase	0.00
Dividends/Interest	102.95
Miscellaneous	2,372.14
Amount Credited	\$2,523,640.40
Securities Bought	-2,522,873.80
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-2,573.04
Amount Debited	-\$2,525,446.84
Net Cash Activity	-\$1,806.44
Closing Balance	\$116,131.55

Cash & Cash Equivalent Balance Summary	Opening	Closing
Margin	117,937.99	116,131.55
Net Cash Balance	\$117,937.99	\$116,131.55
Net Cash & Cash Equivalent Balance	\$117,937.99	\$116,131.55

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

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TRADENEW3.EPS

STATEMENT PERIOD August 31, 2007
THROUGH September 28, 2007
ACCOUNT NUMBER 17265972

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Your Portfolio Holdings

Cash and Cash Equivalents Description	Market Value
Cash Balance	116,131.55
Total Cash and Cash Equivalents	\$116,131.55

TOTAL MARKET VALUE OF PRICED SECURITIES

\$0.00

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TRADENEW3.EPS

STATEMENT PERIOD August 31, 2007
THROUGH September 28, 2007
ACCOUNT NUMBER 17265972

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Transaction Detail

Investment Settlement Date	Activity Trade Date	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,800,000	\$19.130000		34,420.67
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,800,000	\$19.050000		34,276.67
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	2,000,000	\$19.560000		39,105.40
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,000,000	\$19.270000		19,261.70
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,000,000	\$19.250000		19,241.70
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,000,000	\$19.270000		19,261.70
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,000,000	\$19.300000		19,291.70
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,000,000	\$19.300000		19,291.70
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,000,000	\$19.300000		19,291.70
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,800,000	\$19.270000		34,672.66
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	1,800,000	\$19.290000		34,708.66
09/19/2007	09/14/2007 Sold	Short	COUNTRYWIDE FINANCIAL CORP COM Short	CFC	2,000,000	\$19.340000		38,665.40

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TRADENEW3.EPS

STATEMENT PERIOD August 31, 2007
THROUGH September 28, 2007
ACCOUNT NUMBER 17265972

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Investment Settlement Date	Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/19/2007	09/14/2007	Sold	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.380000		38,745.40
09/19/2007	09/14/2007	Sold	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.400000		38,785.40
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.610000	-39,234.00	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.580000	-39,174.00	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,800.000	\$19.320000	-34,788.80	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.540000	-39,094.00	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.600000	-39,214.00	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,800.000	\$19.310000	-34,770.80	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.390000	-38,794.00	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.370000	-38,754.00	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	2,000.000	\$19.410000	-38,834.00	
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,800.000	\$19.090000	-34,374.80	

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TRADENEW3.EPS

STATEMENT PERIOD August 31, 2007
THROUGH September 28, 2007
ACCOUNT NUMBER 17265972

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/19/2007	09/14/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,800,000	\$19.090000	-34,374.80	
09/20/2007	09/17/2007	Bought	Margin	Cover Short COUNTRYWIDE FINANCIAL CORP COM	CFC	1,000,000	\$19.120000	-19,128.00	
09/20/2007	09/17/2007	Bought	Margin	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,000,000	\$19.120000	-19,128.00	
09/20/2007	09/17/2007	Sold	Margin	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,000,000	\$19.180000		19,171.70
09/20/2007	09/17/2007	Sold	Margin	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,000,000	\$19.180000		19,171.70
09/20/2007	09/17/2007	Sold	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,000,000	\$19.430000		19,421.70
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.410000		32,401.50
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.400000		32,391.50
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.390000		32,381.50
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.390000		32,381.50
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.420000		32,411.50
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,000,000	\$32.410000		32,401.50
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	500,000	\$32.420000		16,204.75
09/20/2007	09/17/2007	Sold	Short	Short NVIDIA CORP COM	NVDA	1,500,000	\$32.420000		48,618.25

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TRADENEW3.EPS

STATEMENT PERIOD August 31, 2007
THROUGH September 28, 2007
ACCOUNT NUMBER 17265972

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.315000	-32,323.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	COUNTRYWIDE FINANCIAL CORP COM	CFC	1,000,000	\$19.440000	-19,448.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.320000	-32,328.00	
09/20/2007	09/17/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000,000	\$32.325600	-32,333.60	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500,000	\$142.550000	-71,280.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500,000	\$142.470000	-71,240.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500,000	\$142.440000	-71,225.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500,000	\$142.018000	-71,014.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500,000	\$141.870000	-70,940.00	

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TRADENEW3.EPS

STATEMENT PERIOD August 31, 2007
THROUGH September 28, 2007
ACCOUNT NUMBER 17265972

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Investment Settlement Date	Activity Trade Date	Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.890000	-70,950.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.800000	-70,905.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.750000	-70,880.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$142.400000	-71,205.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.830000	-70,920.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.670000	-70,840.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.320000	-70,665.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$141.550000	-70,780.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.808000	-70,409.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.870000	-70,440.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.860000	-70,435.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.860000	-70,435.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.020000	-70,015.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.800000	-69,905.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.620000	-69,815.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.890000	-69,950.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$139.780000	-69,895.00	
09/24/2007	09/19/2007	Bought	Margin	APPLE COMPUTER INC COM	AAPL	500.000	\$140.480000	-70,245.00	